

GOVERNMENT OF ANDHRA PRADESH

ABSTRACT

Budget Estimates 2019-20[Vote on Account] - Budget Release Order for Rs. 3,88,09,45,000/- (Rupees Three hundred eighty eight crore nine lakh forty five thousand) to Energy and Infrastructure Secretariat - Orders - Issued

FINANCE (FMU-I&I, Energy) DEPARTMENT

G.O.Rt.No: 1186

Dated:05-07-2019

Read the following:-

- 1 . G.O.Ms.No.59 , Finance (BG.I) Department , 30-03-2001
- 2 . G.O.Ms.No.31 , Finance (Budget.I) Department , 25-02-2019
- 3 . Energy Department , E.File No: ENE01/282/2019-POWER-III , 14-06-2019
- 4 . Finance (FMU- Energy, I&I) Department , E. File No: FIN01-FMU0RBAB(IIE)/3/2019-FMU-IIE , 26-06-2019
- 5 . G.O.Ms.No.42 , Finance (Budget I) Dept., , 24-04-2019

ORDER:-

In pursuance of the orders issued in references read above, the Secretary Energy and Infrastructure Secretariat is hereby issued a Budget Release Order for an amount of 3,88,09,45,000/- (Rupees Three hundred eighty eight crore nine lakh forty five thousand) as additional funds in relaxation of treasury control and quarterly regulation orders pending provision of funds by including in the full budget 2019-20 towards meeting the expenditure for serving of Vidyut bonds to APPFCL.

(Rs.in Lakhs)

S.No.	Head of Account	Charged/ Voted	Provision in BE 2019-20	Additional Amounts Sanctioned	Amount Reappro- priated	Total Provision in BE 2019-20	Amount Already Authorised	Amount Authorised Now	Balance Amount Available
Scheme Name: Assistance to Andhra Pradesh Transmission Corporation Ltd. for servicing of Vidyut Bonds									
Procedure of Drawal of Funds: Detailed Voucher Bill									
Drawing Officer: Concerned DDO									
1	2801058000011310312	V	15,136.49	38,809.45	0.00	53,945.94	15,136.49	38,809.45	0.00
Total			15,136.49	38,809.45	0.00	53,945.94	15,136.49	38,809.45	0.00

The (Energy and Infrastructure Secretariat) Shall take necessary action for issue of administrative sanction as per instructions issued in U.O Note No. 29875-A/1283/A1/BG.I/2006, Finance (BG.I) Department, dt.25.11.2006.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

SHAMSHER SINGH RAWAT

SECRETARY TO GOVERNMENT

To

The Secretary, Energy and Infrastructure Dept., Secretariat .

The MD, APPFCL, Vijayawada.

The Director of Treasuries & Accounts, Ibrahimpatnam, A.P.

The Director Works and Accounts, Ibrahimpatnam, A.P.

The Pay & Accounts Officer, Ibrahimpatnam, A.P.

The Accountant General, (A&E), A.P., Hyderabad

The CEO, APCFSS, Ibrahimpatnam, A.P.

SF/SCs.

//FORWARDED BY ORDER//

SECTION OFFICER.